

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 6/23/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.83	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		27,228,478.94	27,228,479.33	1	CASH
1.36	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,368,474.76	6,343,262	1	CMBS
1.33	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,203,846.12	6,149,000	1	CMBS
1.31	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1077	12/15/2036	6,119,959.93	6,098,626.87	1	CMBS
1.25	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,816,875.62	5,866,587.42	1	CMBS
1.07	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3899	11/15/2038	5,010,039.71	5,000,000	1	CMBS
1.06	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,949,874.09	5,000,000	1	CMBS
0.97	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,543,676.75	4,500,000	1	CMBS
0.93	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2802	1/20/2041	4,325,823.96	4,300,000	1	CMBS
0.88	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,114,781.84	4,000,000	1	CMBS
0.87	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,077,481.95	4,000,000	1	CMBS
0.86	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,034,618.62	4,000,000	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,943,034.22	3,880,199.44	1	CMBS
0.83	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,897,494.26	3,904,468.49	1	CMBS
0.80	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,720,542.88	3,758,821.4	1	CMBS
0.77	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,600,800.21	3,500,000	1	CMBS
0.75	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.139	10/19/2043	3,513,555.40	3,500,000	1	CMBS
0.75	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2976	11/16/2036	3,504,040.07	3,500,000	1	CMBS
0.74	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,453,557.94	3,338,000	1	CMBS
0.74	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,453,380.43	3,340,000	1	CMBS
0.72	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,367,373.49	3,250,000	1	CMBS
0.69	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,215,142.33	3,115,000	1	CMBS
0.67	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5682	1/20/2041	3,113,524.09	3,100,000	1	CMBS
0.67	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9976	11/16/2036	3,113,500.74	3,105,727.14	1	CMBS
0.66	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3794	7/15/2056	3,103,508.95	3,000,000	1	CMBS
0.66	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,087,024.13	3,000,000	1	CMBS
0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,059,758.08	3,000,000	1	CMBS

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0.65	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,054,932.68	3,000,000	1	CMBS
0.65	LMNT 2025-FL3 C	50208TAG6	LMNT	6.3482	7/21/2043	3,032,258.47	3,000,000	1	CMBS
0.65	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,016,166.03	3,000,000	1	CMBS
0.64	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1864	7/25/2043	3,008,290.32	3,000,000	1	CMBS
0.64	PFP 2026-13 A	716966AA4	PFP	5.1372	8/18/2043	3,006,034.10	3,000,000	1	CMBS
0.64	MF1 2021-FL7 AS	55284AAC2	MF1	5.2017	10/16/2036	3,005,623.04	3,000,000	1	CMBS
0.64	BXMT 2026-FL6 A	05620AAA4	BXMT	5.089	8/19/2043	3,004,581.35	3,000,000	1	CMBS
0.64	INCREF 2026-FL2 B	44989VAE4	INCREF	5.62	12/19/2043	3,004,487.92	3,000,000	1	CMBS
0.64	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,003,712.50	3,000,000	1	CMBS
0.64	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,999,265.47	2,985,208.02	1	CMBS
0.64	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,998,789.01	3,015,504.24	1	CMBS
0.60	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,798,925.17	2,836,121.08	1	CMBS
0.60	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,786,443.61	2,856,494.5	1	CMBS
0.59	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4352	2/15/2059	2,771,037.85	55,580,798.24	1	CMBS
0.59	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,756,547.65	52,715,307.64	1	CMBS
0.57	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,645,969.97	2,842,318.73	1	CMBS
0.55	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,566,409.34	2,617,251.15	1	CMBS
0.55	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,563,559.88	2,500,000	1	CMBS
0.54	BX 2026-CSMO B	12433LAC9	BX	5.3254	2/15/2043	2,520,304.17	2,500,000	1	CMBS
0.54	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,516,740.01	2,500,000	1	CMBS
0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,509,280.03	2,500,000	1	CMBS
0.54	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3674	10/19/2042	2,509,167.92	2,500,000	1	CMBS
0.54	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1372	10/18/2043	2,505,926.08	2,500,000	1	CMBS
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,505,613.10	2,500,000	1	CMBS
0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,505,197.36	2,500,000	1	CMBS
0.54	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,502,866.41	2,500,000	1	CMBS
0.54	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,502,810.36	2,500,000	1	CMBS
0.54	SMRT 2022-MINI B	78457JAG7	SMRT	4.976	1/15/2039	2,499,703.98	2,500,000	1	CMBS
0.53	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,486,624.50	2,500,000	1	CMBS

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0.53	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	7/15/2031	2,477,590.31	2,480,000	1	CMBS
0.53	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,476,235.65	2,500,000	1	CMBS
0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,462,455.48	2,465,430.28	1	CMBS
0.53	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,456,845.32	2,468,662.99	1	CMBS
0.52	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	2,448,306.29	56,015,114.28	1	CMBS
0.51	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,374,580.05	2,448,047.59	1	CMBS
0.51	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6481	3/15/2059	2,373,725.21	39,720,963.84	1	CMBS
0.51	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,373,024.52	2,505,413.75	1	CMBS
0.50	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,357,698.17	2,500,000	1	CMBS
0.50	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,316,572.54	42,061,083.73	1	CMBS
0.49	KREF 2021-FL2 C	48275RAG2	KREF	5.7509	2/15/2039	2,271,032.59	2,270,000	1	CMBS
0.48	PLYM 2026-IND C	69292BAE7	PLYM	5.2754	3/15/2043	2,264,544.23	2,260,000	1	CMBS
0.48	MF1 2022-FL8 A	55284JAA7	MF1	4.989	2/19/2037	2,240,347.19	2,237,553.99	1	CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,236,731.64	2,290,000	1	CMBS
0.47	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	2,183,049.71	2,195,267.88	1	CMBS
0.46	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,149,874.54	2,157,624.8	1	CMBS
0.44	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8561	1/20/2037	2,058,234.08	2,055,413.45	1	CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,039,656.54	2,000,000	1	CMBS
0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,034,265.93	2,000,000	1	CMBS
0.43	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,024,563.75	2,000,000	1	CMBS
0.43	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,019,560.85	2,000,000	1	CMBS
0.43	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,010,363.17	2,000,000	1	CMBS
0.43	INCREF 2026-FL3 A	45000LAA6	INCREF	5.05	1/19/2044	2,007,018.56	2,000,000	1	CMBS
0.43	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,995.91	2,000,000	1	CMBS
0.43	D2 2026-FL1 A	23347LAA5	D2	5.089	11/19/2043	2,004,243.84	2,000,000	1	CMBS
0.43	SFO 2021-555 B	78432WAC7	SFO	5.4895	5/15/2038	1,999,605.30	2,000,000	1	CMBS
0.43	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,997,652.72	2,000,000	1	CMBS
0.43	BDS 2025-FL16 C	05556XAG9	BDS	5.739	6/19/2043	1,997,451.85	2,000,000	1	CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	1,986,479.10	2,000,000	1	CMBS

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0.42	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,982,167.54	2,000,000	1	CMBS
0.42	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,981,821.87	2,000,000	1	CMBS
0.42	BX 2026-CART C	12433MAE3	BX	5.1754	2/15/2036	1,960,712.52	1,960,000	1	CMBS
0.42	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	1,956,545.77	39,344,592.92	1	CMBS
0.42	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,950,702.05	2,042,419.09	1	CMBS
0.42	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6017	7/16/2035	1,946,862.28	1,943,502.93	1	CMBS
0.42	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,944,353.83	1,962,263.17	1	CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,940,117.01	2,000,000	1	CMBS
0.41	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,927,705.51	1,950,000	1	CMBS
0.41	BX 2025-ROIC A	05593VAA1	BX	4.7692	3/15/2030	1,926,248.09	1,927,909.29	1	CMBS
0.41	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,919,498.14	1,900,000	1	CMBS
0.41	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2562	8/18/2040	1,896,300.74	1,891,737.94	1	CMBS
0.41	BX 2024-AIRC A	12433CAA3	BX	5.3166	8/15/2041	1,892,246.10	1,881,935.02	1	CMBS
0.40	ARES1 2024-IND A	03990DAA5	ARES1	5.317	7/15/2041	1,876,195.71	1,870,000	1	CMBS
0.40	ARDN 2025-ARCP A	039961AA5	ARDN	5.3754	6/15/2035	1,862,859.31	1,860,000	1	CMBS
0.39	BX 2026-XL6 C	12433NAE1	BX	5.2254	3/15/2043	1,814,647.40	1,808,382.8	1	CMBS
0.39	KREF 2021-FL2 AS	48275RAC1	KREF	5.0509	2/15/2039	1,807,187.42	1,803,148.1	1	CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,802,105.11	1,748,236.45	1	CMBS
0.39	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4429	2/15/2059	1,798,657.73	36,211,883	1	CMBS
0.38	BMO 2025-5C13 XA	09664JAD8	BMO	1.4057	12/15/2058	1,791,165.06	39,025,346.05	1	CMBS
0.38	BX 2021-BXMF B	05609RAG9	BX	4.7817	10/15/2026	1,790,179.43	1,790,564.36	1	CMBS
0.38	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.043	1/15/2037	1,784,377.74	1,782,100.88	1	CMBS
0.38	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2511	12/15/2058	1,782,602.67	43,548,200.11	1	CMBS
0.38	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,762,413.55	31,690,000	1	CMBS
0.37	BX 2022-AHP AS	05610FAB3	BX	5.1154	1/17/2039	1,750,964.33	1,750,000.01	1	CMBS
0.37	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4009	2/15/2038	1,744,513.35	1,750,000	1	CMBS
0.37	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,733,671.39	1,750,000	1	CMBS
0.37	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,715,229.32	1,795,851.5	1	CMBS
0.36	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,697,296.42	1,697,866.95	1	CMBS

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0.35	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,644,217.07	1,641,196.86	1	CMBS
0.35	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,627,335.20	1,640,000	1	CMBS
0.34	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0399	11/15/2038	1,605,590.56	1,600,000	1	CMBS
0.34	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.893	1/15/2037	1,603,992.99	1,600,000	1	CMBS
0.34	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9854	4/15/2059	1,589,909.19	47,482,279.89	1	CMBS
0.34	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,587,928.59	1,572,806.72	1	CMBS
0.34	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,575,236.82	1,608,456.92	1	CMBS
0.34	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,572,676.97	1,570,040.22	1	CMBS
0.34	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,571,583.90	1,600,366.28	1	CMBS
0.34	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,567,403.14	1,630,457.69	1	CMBS
0.33	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,563,273.76	1,563,000	1	CMBS
0.33	COMM 2016-DC2 B	12594CBJ8	COMM	4.761	2/10/2049	1,563,250.40	1,561,858.41	1	CMBS
0.33	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,553,300.66	1,600,000	1	CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,536,951.30	1,500,000	1	CMBS
0.33	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	1,521,363.36	1,500,000	1	CMBS
0.32	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	4.9905	10/15/2038	1,510,881.09	1,510,696.2	1	CMBS
0.32	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2697	10/19/2039	1,505,976.29	1,500,000	1	CMBS
0.32	FS 2026-HULA A	30345AAA6	FS	5.0754	3/15/2041	1,505,453.11	1,500,000	1	CMBS
0.32	BX 2026-ALOHA C	12434HAE3	BX	5.3254	4/15/2043	1,505,425.08	1,500,000	1	CMBS
0.32	KIND 2024-1 A	494925AA8	KIND	5.5154	8/15/2041	1,502,925.96	1,500,000	1	CMBS
0.32	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,502,603.65	1,500,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,501,244.32	1,500,000	1	CMBS
0.32	NYO 2021-1290 A1	62955HAC1	NYO	4.8355	11/15/2038	1,501,024.77	1,500,000	1	CMBS
0.32	BX 2021-PAC A	05609PAA6	BX	4.4286	10/15/2036	1,499,941.04	1,500,000	1	CMBS
0.32	PRK 2017-280P A	90205FAA8	PRK	4.792	9/15/2034	1,498,268.73	1,500,000	1	CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,494,760.63	1,500,000	1	CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,492,490.40	1,500,000	1	CMBS
0.32	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2405	11/15/2038	1,486,646.68	1,500,000	1	CMBS
0.32	BX 2026-CIP A	123917AA4	BX	4.8254	5/15/2038	1,484,376.45	1,479,761.16	1	CMBS

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0.32	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,481,256.06	1,500,000	1	CMBS
0.31	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,469,652.69	1,500,000	1	CMBS
0.31	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,463,449.28	1,500,000	1	CMBS
0.31	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.139	9/20/2043	1,457,815.76	1,456,000	1	CMBS
0.31	STWD 2021-FL2 AS	78486BAC8	STWD	5.2017	4/18/2038	1,441,218.83	1,439,065.39	1	CMBS
0.31	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,433,156.27	1,432,497.75	1	CMBS
0.31	MF1 2022-FL8 AS	55284JAC3	MF1	5.389	2/19/2037	1,431,890.36	1,430,000	1	CMBS
0.30	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,422,986.97	1,400,000	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,373,373.69	1,453,963.92	1	CMBS
0.29	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,350,507.95	1,339,556.6	1	CMBS
0.28	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4577	12/15/2036	1,323,368.02	1,320,000	1	CMBS
0.28	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,322,204.88	1,306,865.51	1	CMBS
0.28	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,318,276.37	27,505,000	1	CMBS
0.28	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.7976	11/16/2036	1,305,243.60	1,300,000	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,292,677.95	1,379,000	1	CMBS
0.27	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,283,793.25	1,248,000	1	CMBS
0.27	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,279,747.95	1,261,718.07	1	CMBS
0.27	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,256,368.38	1,249,549.01	1	CMBS
0.27	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/25/2059	1,254,383.10	1,257,000	1	CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.5476	5/16/2038	1,253,205.94	1,250,000	1	CMBS
0.26	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,237,776.83	1,255,988.14	1	CMBS
0.24	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,130,539.08	1,230,584.4	1	CMBS
0.23	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,073,264.96	1,067,203.63	1	CMBS
0.22	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,050,885.03	1,047,770.13	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,041,757.42	1,043,861.82	1	CMBS
0.22	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,034,853.33	1,028,986.75	1	CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,026,659.96	1,040,988.76	1	CMBS
0.22	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,022,890.27	1,014,472.22	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,019,620.40	1,000,000	1	CMBS

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0.21	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1494	12/15/2042	1,003,672.77	1,000,000	1	CMBS
0.21	MF1 2021-FL7 B	55284AAE8	MF1	5.5017	10/16/2036	1,001,467.95	1,000,000	1	CMBS
0.21	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7077	12/15/2036	998,202.75	1,000,000	1	CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	986,365.82	1,000,000	1	CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	983,502.34	1,000,000	1	CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	977,102.74	1,000,000	1	CMBS
0.21	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	965,550.75	994,872.86	1	CMBS
0.20	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1509	2/15/2038	951,920.06	954,222.46	1	CMBS
0.20	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	948,201.75	1,000,000	1	CMBS
0.20	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.8784	6/17/2039	947,538.44	944,319.55	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	944,885.17	998,041.79	1	CMBS
0.20	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	934,505.67	937,757.44	1	CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	933,959.13	908,028.65	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	923,621.67	969,015.13	1	CMBS
0.20	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9938	7/10/2046	913,657.91	927,160.17	1	CMBS
0.19	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	901,293.12	899,940.42	1	CMBS
0.19	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	897,532.77	20,633,000	1	CMBS
0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	897,434.68	939,847.01	1	CMBS
0.19	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.6548	12/15/2058	895,173.80	16,129,786.9	1	CMBS
0.19	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0509	5/15/2038	894,856.15	894,183.89	1	CMBS
0.19	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3373	12/15/2058	886,653.45	19,955,242.86	1	CMBS
0.19	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	868,337.50	867,703.05	1	CMBS
0.18	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	862,792.73	864,009.04	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.6592	10/15/2058	858,658.68	15,839,071.87	1	CMBS
0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3966	11/15/2058	857,495.54	19,583,557.33	1	CMBS
0.18	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5803	10/15/2058	850,502.69	17,122,116.91	1	CMBS
0.18	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	849,040.59	866,392.24	1	CMBS
0.18	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	845,705.32	841,645.44	1	CMBS
0.18	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	845,663.28	15,350,000	1	CMBS

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0.18	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.8799	9/15/2058	843,383.72	14,244,516.99	1	CMBS
0.18	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	833,933.79	836,361.88	1	CMBS
0.18	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2862	8/15/2058	823,199.27	21,349,863.47	1	CMBS
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3449	5/15/2058	783,026.58	20,630,823.28	1	CMBS
0.17	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3941	5/15/2058	782,218.45	19,620,623.44	1	CMBS
0.17	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	777,383.71	779,878.21	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.5795	5/15/2058	768,564.40	17,429,579.78	1	CMBS
0.16	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	767,415.28	768,604.46	1	CMBS
0.16	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	754,863.65	750,000	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.6754	9/15/2040	746,745.03	745,000	1	CMBS
0.15	BX 2021-LGCY B	12434DAG7	BX	4.5945	10/15/2036	699,836.40	700,000	1	CMBS
0.14	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	665,801.71	666,967.39	1	CMBS
0.14	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	661,592.92	659,965.11	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	658,640.70	668,273.95	1	CMBS
0.14	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	642,529.58	638,836.25	1	CMBS
0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	623,578.34	618,252.97	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	600,399.63	674,000	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	567,761.65	563,168.77	1	CMBS
0.11	BX 2024-XL4 A	05611VAA9	BX	5.0674	2/15/2039	511,230.26	509,697.19	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	510,197.91	514,482.96	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	503,728.24	509,749.95	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	502,822.02	507,798.8	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	494,656.69	502,126.8	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	493,381.44	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	493,180.57	500,000	1	CMBS
0.11	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	491,195.29	495,221.16	1	CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	475,205.63	468,820.82	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,239.32	487,758.23	1	CMBS
0.09	BX 2021-ACNT C	05609QAE6	BX	5.2395	11/15/2038	438,727.88	438,583.03	1	CMBS

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0.09	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8844	9/15/2035	434,248.16	433,257.78	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2169	5/15/2041	410,125.86	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.6713	4/15/2034	409,112.20	409,752.12	1	CMBS
0.09	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	404,753.93	415,988.85	1	CMBS
0.08	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	392,286.38	387,656.57	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	375,441.87	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,779.26	372,759.91	1	CMBS
0.08	BX 2024-XL5 A	05612GAA1	BX	5.017	3/15/2041	370,593.12	369,712.27	1	CMBS
0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2176	5/16/2038	364,006.67	363,513.53	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	333,975.24	334,977.32	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,125.43	334,922.35	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	309,427.86	309,516.46	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	308,297.42	300,000	1	CMBS
0.06	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	300,921.52	300,000	1	CMBS
0.06	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,964.27	300,000	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,569.34	300,000	1	CMBS
0.06	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,266.06	294,423.71	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	269,161.74	265,492.62	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	257,175.32	272,258.76	1	CMBS
0.05	KREF 2022-FL3 B	48275EAE6	KREF	5.739	2/17/2039	250,766.38	250,000	1	CMBS
0.05	KREF 2022-FL3 AS	48275EAC0	KREF	5.539	2/17/2039	250,682.30	250,000	1	CMBS
0.05	ACREC 2021-FL1 C	00500RAG0	ACREC	5.9017	10/16/2036	229,941.97	229,500	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	220,660.21	218,413.09	1	CMBS
0.05	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	216,778.41	216,572.03	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,130.17	221,645.95	1	CMBS
0.04	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	208,874.66	210,543.59	1	CMBS
0.04	MF1 2021-FL7 A	55284AAA6	MF1	4.8317	10/16/2036	206,020.53	205,772.24	1	CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.1254	4/15/2042	205,637.49	205,000	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	198,850.18	197,696.76	1	CMBS

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0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8785	12/15/2062	193,576.34	11,194,412.25	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	186,018.27	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	1.1551	3/15/2052	167,571.53	7,743,366.86	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	155,571.10	156,522.99	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	147,700.06	147,234.89	1	CMBS
0.03	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	146,214.60	147,000	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,465.71	137,082.06	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	128,449.86	131,677.25	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1254	9/15/2040	125,175.32	125,000	1	CMBS
0.03	BX 2021-21M A	05609CAA5	BX	4.4695	10/15/2036	118,626.23	118,619.83	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7561	1/20/2037	100,305.62	100,000	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	87,968.86	89,060.13	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.4444	9/17/2039	87,286.86	87,031.86	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4169	2/15/2039	84,101.07	83,826.85	1	CMBS
0.02	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	74,263.43	74,898.82	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	68,667.28	68,512.4	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	40,336.19	41,015.02	1	CMBS
0.01	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	34,996.96	35,127.23	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.4284	9/15/2054	24,341.85	24,337.76	1	CMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0399	11/15/2038	24,192.37	24,120.93	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	19,334.28	19,401.28	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,334.99	19,051.27	1	CMBS
0.00	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	1,616.25	1,619.4	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.34	9.19	1	CMBS
(0.26)	CASH	USD		0		-1,216,410.56	-1,216,408.44	1	CASH